

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2100021	MARIN COUNTY SUPERINTENDENT			T		
01	1,569	\$42,971.32	\$505.58	\$4,949.92	\$0.00	\$48,426.82
02	1,569	\$45,348.48	\$0.00	\$0.00	\$0.00	\$45,348.48
03	1,569	\$39,091.69	\$0.00	\$0.00	\$0.00	\$39,091.69
04	1,569	\$53,831.76	\$0.00	\$116.17	\$0.00	\$53,947.93
YEAR-TO-DATE		\$181,243.25	\$505.58	\$5,066.09	\$0.00	\$186,814.92
A2165300	BOLINAS-STINSON UNION ELEMENTA			T		
01	213	\$5,833.58	\$68.63	\$537.52-	\$0.00	\$5,364.69
02	213	\$6,156.29	\$0.00	\$0.00	\$0.00	\$6,156.29
03	213	\$5,306.90	\$0.00	\$0.00	\$0.00	\$5,306.90
04	213	\$7,307.94	\$0.00	\$0.59-	\$0.00	\$7,307.35
YEAR-TO-DATE		\$24,604.71	\$68.63	\$538.11-	\$0.00	\$24,135.23
A2165318	DIXIE ELEMENTARY			T		
01	1,883	\$51,571.07	\$606.76	\$3,675.09	\$0.00	\$55,852.92
02	1,883	\$54,423.96	\$0.00	\$0.00	\$0.00	\$54,423.96
03	1,883	\$46,915.02	\$0.00	\$0.00	\$0.00	\$46,915.02
04	1,883	\$64,604.98	\$0.00	\$5.00-	\$0.00	\$64,599.98
YEAR-TO-DATE		\$217,515.03	\$606.76	\$3,670.09	\$0.00	\$221,791.88
A2165334	KENTFIELD ELEMENTARY			T		
01	1,083	\$29,660.89	\$348.97	\$4,036.00-	\$0.00	\$25,973.86
02	1,083	\$31,301.72	\$0.00	\$0.00	\$0.00	\$31,301.72
03	1,083	\$26,982.98	\$0.00	\$0.00	\$0.00	\$26,982.98
04	1,083	\$37,157.29	\$0.00	\$3.03-	\$0.00	\$37,154.26
YEAR-TO-DATE		\$125,102.88	\$348.97	\$4,039.03-	\$0.00	\$121,412.82
A2165342	LAGUNA JOINT ELEMENTARY			T		
01	27	\$739.46	\$8.70	\$297.43-	\$0.00	\$450.73
02	27	\$780.37	\$0.00	\$0.00	\$0.00	\$780.37
03	27	\$672.70	\$0.00	\$0.00	\$0.00	\$672.70
04	27	\$926.35	\$0.00	\$120.37-	\$0.00	\$805.98
YEAR-TO-DATE		\$3,118.88	\$8.70	\$417.80-	\$0.00	\$2,709.78

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165359	LAGUNITAS ELEMENTARY			T		
01	426	\$11,667.16	\$137.27	\$751.60-	\$0.00	\$11,052.83
02	426	\$12,312.59	\$0.00	\$0.00	\$0.00	\$12,312.59
03	426	\$10,613.80	\$0.00	\$0.00	\$0.00	\$10,613.80
04	426	\$14,615.89	\$0.00	\$1.19-	\$0.00	\$14,614.70
YEAR-TO-DATE		\$49,209.44	\$137.27	\$752.79-	\$0.00	\$48,593.92
A2165367	LARKSPUR ELEMENTARY			T		
01	862	\$23,608.21	\$277.76	\$1,425.68-	\$0.00	\$22,460.29
02	862	\$24,914.20	\$0.00	\$0.00	\$0.00	\$24,914.20
03	862	\$21,476.76	\$0.00	\$0.00	\$0.00	\$21,476.76
04	862	\$29,574.87	\$0.00	\$2.38-	\$0.00	\$29,572.49
YEAR-TO-DATE		\$99,574.04	\$277.76	\$1,428.06-	\$0.00	\$98,423.74
A2165375	LINCOLN ELEMENTARY			T		
01	12	\$328.65	\$3.86	\$144.18-	\$0.00	\$188.33
02	12	\$346.83	\$0.00	\$0.00	\$0.00	\$346.83
03	12	\$298.98	\$0.00	\$0.00	\$0.00	\$298.98
04	12	\$411.71	\$0.00	\$0.03-	\$0.00	\$411.68
YEAR-TO-DATE		\$1,386.17	\$3.86	\$144.21-	\$0.00	\$1,245.82
A2165391	MILL VALLEY ELEMENTARY			T		
01	2,240	\$61,348.48	\$721.80	\$2,474.02-	\$0.00	\$59,596.26
02	2,240	\$64,742.25	\$0.00	\$0.00	\$0.00	\$64,742.25
03	2,240	\$55,809.69	\$0.00	\$0.00	\$0.00	\$55,809.69
04	2,240	\$76,853.50	\$0.00	\$6.13-	\$0.00	\$76,847.37
YEAR-TO-DATE		\$258,753.92	\$721.80	\$2,480.15-	\$0.00	\$256,995.57
A2165409	NICASIO ELEMENTARY			T		
01	68	\$1,862.36	\$21.91	\$206.03-	\$0.00	\$1,678.24
02	68	\$1,965.39	\$0.00	\$0.00	\$0.00	\$1,965.39
03	68	\$1,694.22	\$0.00	\$0.00	\$0.00	\$1,694.22
04	68	\$2,333.05	\$0.00	\$0.19-	\$0.00	\$2,332.86
YEAR-TO-DATE		\$7,855.02	\$21.91	\$206.22-	\$0.00	\$7,670.71

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165417	NOVATO UNIFIED			T		
01	7,542	\$206,558.16	\$2,430.28	\$28,026.05-	\$0.00	\$180,962.39
02	7,542	\$217,984.87	\$0.00	\$0.00	\$0.00	\$217,984.87
03	7,542	\$187,909.23	\$0.00	\$0.00	\$0.00	\$187,909.23
04	7,542	\$258,763.01	\$0.00	\$21.13-	\$0.00	\$258,741.88
YEAR-TO-DATE		\$871,215.27	\$2,430.28	\$28,047.18-	\$0.00	\$845,598.37
A2165425	REED UNION ELEMENTARY			T		
01	1,019	\$27,908.08	\$328.35	\$284.09-	\$0.00	\$27,952.34
02	1,019	\$29,451.94	\$0.00	\$0.00	\$0.00	\$29,451.94
03	1,019	\$25,388.42	\$0.00	\$0.00	\$0.00	\$25,388.42
04	1,019	\$34,961.48	\$0.00	\$2.77-	\$0.00	\$34,958.71
YEAR-TO-DATE		\$117,709.92	\$328.35	\$286.86-	\$0.00	\$117,751.41
A2165433	ROSS ELEMENTARY			T		
01	403	\$11,037.25	\$129.86	\$35.01-	\$0.00	\$11,132.10
02	403	\$11,647.82	\$0.00	\$0.00	\$0.00	\$11,647.82
03	403	\$10,040.76	\$0.00	\$0.00	\$0.00	\$10,040.76
04	403	\$13,826.76	\$0.00	\$1.08-	\$0.00	\$13,825.68
YEAR-TO-DATE		\$46,552.59	\$129.86	\$36.09-	\$0.00	\$46,646.36
A2165458	SAN RAFAEL CITY ELEMENTARY			T		
01	3,212	\$87,969.35	\$1,035.01	\$4,931.61	\$0.00	\$93,935.97
02	3,212	\$92,835.77	\$0.00	\$0.00	\$0.00	\$92,835.77
03	3,212	\$80,027.11	\$0.00	\$0.00	\$0.00	\$80,027.11
04	3,212	\$110,202.44	\$0.00	\$1,555.19	\$0.00	\$111,757.63
YEAR-TO-DATE		\$371,034.67	\$1,035.01	\$6,486.80	\$0.00	\$378,556.48
A2165466	SAN RAFAEL CITY HIGH			T		
01	1,764	\$48,311.93	\$568.42	\$46.36	\$0.00	\$48,926.71
02	1,764	\$50,984.52	\$0.00	\$0.00	\$0.00	\$50,984.52
03	1,764	\$43,950.13	\$0.00	\$0.00	\$0.00	\$43,950.13
04	1,764	\$60,522.13	\$0.00	\$235.80	\$0.00	\$60,757.93
YEAR-TO-DATE		\$203,768.71	\$568.42	\$282.16	\$0.00	\$204,619.29

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165474	SAUSALITO ELEMENTARY			T		
01	233	\$6,381.33	\$75.08	\$2,646.67-	\$0.00	\$3,809.74
02	233	\$6,734.35	\$0.00	\$0.00	\$0.00	\$6,734.35
03	233	\$5,805.20	\$0.00	\$0.00	\$0.00	\$5,805.20
04	233	\$7,994.13	\$0.00	\$0.70-	\$0.00	\$7,993.43
YEAR-TO-DATE		\$26,915.01	\$75.08	\$2,647.37-	\$0.00	\$24,342.72
A2165482	TAMALPAIS UNION HIGH			T		
01	3,655	\$100,102.10	\$1,177.76	\$17,066.71	\$0.00	\$118,346.57
02	3,655	\$105,639.71	\$0.00	\$0.00	\$0.00	\$105,639.71
03	3,655	\$91,064.47	\$0.00	\$0.00	\$0.00	\$91,064.47
04	3,655	\$125,401.59	\$0.00	\$9.45-	\$0.00	\$125,392.14
YEAR-TO-DATE		\$422,207.87	\$1,177.76	\$17,057.26	\$0.00	\$440,442.89
A2165516	UNION JOINT ELEMENTARY			T		
01	30	\$821.63	\$9.66	\$16.93	\$0.00	\$848.22
02	30	\$867.08	\$0.00	\$0.00	\$0.00	\$867.08
03	30	\$747.45	\$0.00	\$0.00	\$0.00	\$747.45
04	30	\$1,029.28	\$0.00	\$0.09-	\$0.00	\$1,029.19
YEAR-TO-DATE		\$3,465.44	\$9.66	\$16.84	\$0.00	\$3,491.94
A2173361	SHORELINE UNIFIED			T		
01	807	\$22,101.88	\$260.04	\$5,463.98-	\$0.00	\$16,897.94
02	807	\$23,324.55	\$0.00	\$0.00	\$0.00	\$23,324.55
03	807	\$20,106.43	\$0.00	\$0.00	\$0.00	\$20,106.43
04	807	\$27,687.84	\$0.00	\$959.97	\$0.00	\$28,647.81
YEAR-TO-DATE		\$93,220.70	\$260.04	\$4,504.01-	\$0.00	\$88,976.73
A2175002	ROSS VALLEY			T		
01	1,750	\$47,928.50	\$563.90	\$7,350.72-	\$0.00	\$41,141.68
02	1,750	\$50,579.88	\$0.00	\$0.00	\$0.00	\$50,579.88
03	1,750	\$43,601.32	\$0.00	\$0.00	\$0.00	\$43,601.32
04	1,750	\$60,041.80	\$0.00	\$4.94-	\$0.00	\$60,036.86
YEAR-TO-DATE		\$202,151.50	\$563.90	\$7,355.66-	\$0.00	\$195,359.74

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LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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MASTER REGISTER  
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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	28,798	\$788,711.39	\$9,279.60	\$22,992.36-	\$0.00	\$774,998.63
02	28,798	\$832,342.57	\$0.00	\$0.00	\$0.00	\$832,342.57
03	28,798	\$717,503.26	\$0.00	\$0.00	\$0.00	\$717,503.26
04	28,798	\$988,047.80	\$0.00	\$2,688.06	\$0.00	\$990,735.86
YEAR-TO-DATE		\$3,326,605.02	\$9,279.60	\$20,304.30-	\$0.00	\$3,315,580.32

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MARIN COUNTY COMMUNITY COLLEGES						
B2165383	MARIN			T		
01	6,803	\$186,318.64	\$2,192.15	\$22,623.50	\$0.00	\$211,134.29
02	6,803	\$196,625.70	\$0.00	\$0.00	\$0.00	\$196,625.70
03	6,803	\$169,497.02	\$0.00	\$0.00	\$0.00	\$169,497.02
04	6,803	\$233,408.22	\$0.00	\$17.83-	\$0.00	\$233,390.39
YEAR-TO-DATE		\$785,849.58	\$2,192.15	\$22,605.67	\$0.00	\$810,647.40
COMMUNITY COLLEGES TOTAL						
01	6,803	\$186,318.64	\$2,192.15	\$22,623.50	\$0.00	\$211,134.29
02	6,803	\$196,625.70	\$0.00	\$0.00	\$0.00	\$196,625.70
03	6,803	\$169,497.02	\$0.00	\$0.00	\$0.00	\$169,497.02
04	6,803	\$233,408.22	\$0.00	\$17.83-	\$0.00	\$233,390.39
YEAR-TO-DATE		\$785,849.58	\$2,192.15	\$22,605.67	\$0.00	\$810,647.40
COUNTY TOTAL						
01	35,601	\$975,030.03	\$11,471.75	\$368.86-	\$0.00	\$986,132.92
02	35,601	\$1,028,968.27	\$0.00	\$0.00	\$0.00	\$1,028,968.27
03	35,601	\$887,000.28	\$0.00	\$0.00	\$0.00	\$887,000.28
04	35,601	\$1,221,456.02	\$0.00	\$2,670.23	\$0.00	\$1,224,126.25
YEAR-TO-DATE		\$4,112,454.60	\$11,471.75	\$2,301.37	\$0.00	\$4,126,227.72